

Shortcut	Account Description	YTD Actual
4100.00GENP	Offertory-Envelope	84,903.14
4101.00GENP	Offertory-Loose	29,332.26
4102.00GENP	Offertory-E-Giving	84,976.15
4103.00GENP	Catholic Virginian Collection	160.00
4104.00GENP	Bequests	128,025.81
4105.00GENP	Donations	1,089.41
4108.00GENP	Votive Offerings	319.00
4109.00GENP	Stole Fees	1,140.00
4113.00GENP	Religious Articles For Sale Revenue	33.00
4114.00GENP	Religious Articles For Sale(Contra)	(41.25)
4200.00GENP	Dividend And Interest Income	23.50
4305.00GENP	Annual Dio Appeal- Parish Share	5,832.69
4500.00GENP	Miscellaneous Income	1,954.26
4106.00LITP	Designated Donations	719.00
4112.00LITP	Fees/ Program Income	620.00
4122.00LITP	Fees Expense	(441.00)
4106.00MUSP	Designated Donations	0.00
4122.00MUSP	Fees Expense	(250.00)
4106.00CFFP	Designated Donations	400.00
4112.00CFFP	Fees/ Program Income	100.00
4303.00CHGP	Parish Charities Collection	5,005.00
4106.00FACP	Designated Donations	1,240.00
4112.00FACP	Fees/ Program Income	3,350.00
4200.00ENDE	Dividend And Interest Income	0.00
4201.00ENDE	Unrealized Gain/ (Loss) on Investments	0.00
4202.00ENDE	Realized Gain (Loss) on Investments	0.00
		348,490.97

5100.00GENP	Salary-Priest	15,797.25
5101.00GENP	Substitute Clergy Stipends	2,635.78
5102.00GENP	Priest Pension Assessment	3,142.41
5103.00GENP	Priest Fut Retire Health Ins Assess	2,723.31
5104.00GENP	Priest Long Term Care Assessment	1,309.35
5105.00GENP	Priest 403(B) Match	292.98
5106.00GENP	Priest Medical And Dental Insurance	4,521.52
5108.00GENP	Priest Disability	0.00
5109.00GENP	Priest Auto Assessment	2,503.53
5110.00GENP	Priest Auto Expense Reimbursement	2,365.43
5111.00GENP	Priest Gym Membership	49.98
5112.00GENP	Priest Retreat/Convocation Costs	694.27
5113.00GENP	Priest Continuing Education	0.00
5114.00GENP	Priest Moving Expenses	100.50
5150.00GENP	Salaries -Lay And Deacon	28,822.69
5152.00GENP	Employer Payroll Taxes -Fica	2,143.39
5153.00GENP	Lay Health Insurance	579.96
5154.00GENP	Lay Dental Insurance	30.88
5156.00GENP	Lay Pension	1,987.51
5157.00GENP	Lay 403B Match	363.86
5158.00GENP	Employer Paid Benefits Premium	283.05
5160.00GENP	Unemployment Expense	28.33
5161.00GENP	Worker's Compensation	304.72
5202.00GENP	Religious Supplies	0.00
5206.00GENP	Collection Envelope Supplies	508.27
5210.00GENP	Mileage Reimbursement	0.00
5211.00GENP	Travel & Meal Expense	63.95
5213.00GENP	Hospitality/Social Functions	167.29
5215.00GENP	Payroll Service Fees	236.79
5216.00GENP	Software Fees	188.95
5217.00GENP	Bank Charges & CCF Fees	415.00
5218.00GENP	Online Giving/CC Merchant Fees	2,598.75
5220.00GENP	Background Screening	26.06
5221.00GENP	Office Supplies	1,167.83

5222.00GENP	Postage	28.20
5223.00GENP	Copying	920.30
5228.00GENP	Prof Dev-Conferences & Workshops	29.80
5230.00GENP	Subscriptions And Dues	327.11
5299.00GENP	Miscellaneous	40.37
5619.00GENP	Reimburse Cluster Expense- Non Personnel	252.18
5200.00PCLP	Program/Event Expense	160.70
5213.00PCLP	Hospitality/Social Functions	3,951.95
5214.00PCLP	Food And Drink	0.00
5200.00LITP	Program/Event Expense	283.38
5202.00LITP	Religious Supplies	2,016.00
5203.00LITP	Flowers	3,195.90
5229.00LITP	Books And Periodicals	0.00
5230.00LITP	Subscriptions And Dues	7.48
5150.00MINP	Salaries -Lay And Deacon	1,104.15
5152.00MINP	Employer Payroll Taxes -Fica	84.51
5160.00MINP	Unemployment Expense	0.90
5161.00MINP	Worker's Compensation	7.14
5215.00MINP	Payroll Service Fees	33.75
5150.00MUSP	Salaries -Lay And Deacon	14,135.73
5152.00MUSP	Employer Payroll Taxes -Fica	1,157.93
5156.00MUSP	Lay Pension	196.00
5157.00MUSP	Lay 403B Match	56.00
5158.00MUSP	Employer Paid Benefits Premium	14.84
5160.00MUSP	Unemployment Expense	14.91
5161.00MUSP	Worker's Compensation	101.11
5204.00MUSP	Music	1,670.33
5215.00MUSP	Payroll Service Fees	123.53
5220.00MUSP	Background Screening	10.00
5230.00MUSP	Subscriptions And Dues	135.00
5619.00MUSP	Reimburse Cluster Expense- Non Personnel	270.00
5200.00CFFP	Program/Event Expense	97.77
5207.00CFFP	Curriculum/ Instructional Expenses	156.50
5200.00AEDP	Program/Event Expense	0.00
5207.00AEDP	Curriculum/ Instructional Expenses	798.62
5200.00RCIP	Program/Event Expense	0.00
5200.00FFGP	Program/Event Expense	0.00
5207.00FFGP	Curriculum/ Instructional Expenses	1,023.53
5214.00FFGP	Food And Drink	0.00
5902.00SCHP	Parish Sharing Assessment	10,488.00
5900.00GENP	Cathedraticum Assessment	23,419.04
5901.00GENP	Catholic Virginian Assessment	4,004.96
5904.00GENP	Madonna House Assesment	93.36
5605.00FACP	Property And Liability Insurance	5,430.96
5400.00INDP	Donations To Poor	0.00
5405.00INDP	Material Assistance- Housing	0.00
5401.00ORGP	Donations To Organizations	0.00
5403.00CHGP	Material Assistance- Food	318.36
5404.00CHGP	Material Assistance- Utilities	0.00
5405.00CHGP	Material Assistance- Housing	3,150.00
5406.00CHGP	Material Assistance- Other	1,400.00
5407.00CHGP	Other Outreach	0.00
5150.00FACP	Salaries -Lay And Deacon	7,119.78
5152.00FACP	Employer Payroll Taxes -Fica	544.66

5156.00FACP	Lay Pension	1.61
5158.00FACP	Employer Paid Benefits Premium	0.12
5160.00FACP	Unemployment Expense	7.02
5161.00FACP	Worker's Compensation	47.70
5211.00FACP	Travel & Meal Expense	63.53
5215.00FACP	Payroll Service Fees	155.48
5226.00FACP	Computers,Software Peripheral Equip	817.18
5227.00FACP	Taxes/Licenses/Permits	40.00
5601.00FACP	Equipment and Furnishings	507.97
5602.00FACP	Repairs And Maintenance	9,209.15
5603.00FACP	Janitorial Services And Supplies	4,529.56
5604.00FACP	Grounds Maintenance	80.51
5608.00FACP	Electricity	6,481.85
5609.00FACP	Heat	5,184.07
5610.00FACP	Gas	2,058.08
5611.00FACP	Water & Sewer	3,512.40
5612.00FACP	Stormwater	175.50
5613.00FACP	Garbage	10.00
5615.00FACP	Telephone/Internet/Cable TV	1,601.85
5616.00FACP	Maintenance Contracts	1,919.00
5617.00FACP	Rectory Food	3,283.41
5618.00FACP	Rectory Incidentals/Supplies	1,594.53
5619.00FACP	Reimburse Cluster Expense- Non Personnel	(680.40)
5600.00PLTF	Depreciation	19,314.60
5620.00PLTF	Capital Improvements (Budget Only)	0.00
5217.00ENDE	Bank Charges & CCF Fees	9,407.00

81,764.20

24,618.59

254.27

1,822.15

43,436.32

4,868.36

76,986.16

Budget 2022-2023

4100.00GENP	Offertory-Envelope	102,000.00
4101.00GENP	Offertory-Loose	29,580.00
4102.00GENP	Offertory-E-Giving	83,640.00
4103.00GENP	Catholic Virginian Collection	100.00
4104.00GENP	Bequests	1,500.00
4105.00GENP	Donations	750.00
4108.00GENP	Votive Offerings	300.00
4109.00GENP	Stole Fees	900.00
4110.00GENP	Fundraising Activity Revenue	250.00
4112.00GENP	Fees/ Program Income	6,000.00
4113.00GENP	Religious Articles For Sale Revenue	150.00
4114.00GENP	Religious Articles For Sale(Contra)	(75.00)
4200.00GENP	Dividend And Interest Income	15.00
4305.00GENP	Annual Dio Appeal- Parish Share	6,000.00
4106.00LITP	Designated Donations	0.00
4112.00LITP	Fees/ Program Income	1,200.00
4122.00LITP	Fees Expense	0.00
4112.00MUSP	Fees/ Program Income	0.00
4122.00MUSP	Fees Expense	0.00
4112.00CFFP	Fees/ Program Income	420.00
4122.00YTHP	Fees Expense	0.00
4122.00AEDP	Fees Expense	0.00
4303.00CHGP	Parish Charities Collection	6,000.00
4112.00FACP	Fees/ Program Income	0.00
4200.00ENDE	Dividend And Interest Income	0.00
4201.00ENDE	Unrealized Gain/ (Loss) on Investments	0.00
4202.00ENDE	Realized Gain (Loss) on Investments	0.00
		238,730.00

5100.00GENP	Salary-Priest	16,048.00
5101.00GENP	Substitute Clergy Stipends	2,350.00
5102.00GENP	Priest Pension Assessment	3,000.00
5103.00GENP	Priest Fut Retire Health Ins Assess	2,600.00
5104.00GENP	Priest Long Term Care Assessment	1,250.00
5105.00GENP	Priest 403(B) Match	321.00
5106.00GENP	Priest Medical And Dental Insurance	6,620.00
5108.00GENP	Priest Disability	137.00
5109.00GENP	Priest Auto Assessment	2,500.00
5110.00GENP	Priest Auto Expense Reimbursement	2,500.00
5111.00GENP	Priest Gym Membership	300.00
5112.00GENP	Priest Retreat/Convocation Costs	975.00
5113.00GENP	Priest Continuing Education	500.00
5150.00GENP	Salaries -Lay And Deacon	29,690.00
5152.00GENP	Employer Payroll Taxes -Fica	2,236.00
5153.00GENP	Lay Health Insurance	607.00
5154.00GENP	Lay Dental Insurance	33.00
5156.00GENP	Lay Pension	2,080.00
5157.00GENP	Lay 403B Match	595.00
5158.00GENP	Employer Paid Benefits Premium	158.00
5160.00GENP	Unemployment Expense	30.00
5161.00GENP	Worker's Compensation	320.00
5206.00GENP	Collection Envelope Supplies	550.00
5213.00GENP	Hospitality/Social Functions	0.00
5214.00GENP	Food And Drink	875.00
5215.00GENP	Payroll Service Fees	848.00
5217.00GENP	Bank Charges & CCF Fees	400.00
5218.00GENP	Online Giving/CC Merchant Fees	2,500.00
5220.00GENP	Background Screening	50.00
5221.00GENP	Office Supplies	600.00
5222.00GENP	Postage	0.00
5223.00GENP	Copying	975.00
5228.00GENP	Prof Dev-Conferences & Workshops	30.00
5230.00GENP	Subscriptions And Dues	350.00

5232.00GENP	Honorarium	300.00	
5299.00GENP	Miscellaneous	150.00	
5200.00PCLP	Program/Event Expense	600.00	
5213.00PCLP	Hospitality/Social Functions	3,500.00	
5214.00PCLP	Food And Drink	0.00	86,578.00
5150.00LITP	Salaries -Lay And Deacon	2,585.00	
5152.00LITP	Employer Payroll Taxes –Fica	196.00	
5160.00LITP	Unemployment Expense	2.00	
5161.00LITP	Worker's Compensation	17.00	
5202.00LITP	Religious Supplies	2,000.00	
5203.00LITP	Flowers	1,200.00	
5214.00LITP	Food And Drink	0.00	
5215.00LITP	Payroll Service Fees	189.00	
5229.00LITP	Books And Periodicals	150.00	
5150.00MUSP	Salaries -Lay And Deacon	18,716.00	
5152.00MUSP	Employer Payroll Taxes –Fica	1,431.00	
5156.00MUSP	Lay Pension	0.00	
5157.00MUSP	Lay 403B Match	0.00	
5158.00MUSP	Employer Paid Benefits Premium	0.00	
5160.00MUSP	Unemployment Expense	18.00	
5161.00MUSP	Worker's Compensation	125.00	
5204.00MUSP	Music	1,000.00	
5215.00MUSP	Payroll Service Fees	945.00	
5220.00MUSP	Background Screening	28.00	
5230.00MUSP	Subscriptions And Dues	135.00	
5152.00MINP	Employer Payroll Taxes –Fica	0.00	
5160.00MINP	Unemployment Expense	0.00	
5161.00MINP	Worker's Compensation	0.00	
5215.00MINP	Payroll Service Fees	0.00	
			28,737.00
5207.00CFFP	Curriculum/ Instructional Expenses	500.00	
			500.00
5200.00RCIP	Program/Event Expense	800.00	
5202.00RCIP	Religious Supplies	0.00	
5207.00RCIP	Curriculum/ Instructional Expenses	200.00	
5202.00FFGP	Religious Supplies	0.00	
5207.00FFGP	Curriculum/ Instructional Expenses	1,000.00	
			2,000.00
5902.00SCHP	Parish Sharing Assessment	10,113.00	
5900.00GENP	Cathedaticum Assessment	17,647.00	
5901.00GENP	Catholic Virginian Assessment	2,888.00	
5904.00GENP	Madonna House Assesssment	75.00	
5605.00FACP	Property And Liability Insurance	5,757.00	
			36,480.00
5401.00CHGP	Donations To Organizations	500.00	
5403.00CHGP	Material Assistance- Food	1,500.00	
5404.00CHGP	Material Assistance- Utilities	500.00	
5405.00CHGP	Material Assistance- Housing	2,500.00	
5406.00CHGP	Material Assistance- Other	2,500.00	
5407.00CHGP	Other Outreach	500.00	
			8,000.00
5150.00FACP	Salaries -Lay And Deacon	12,602.00	
5152.00FACP	Employer Payroll Taxes –Fica	964.00	

5160.00FACP	Unemployment Expense	12.00
5161.00FACP	Worker's Compensation	87.00
5215.00FACP	Payroll Service Fees	189.00
5220.00FACP	Background Screening	0.00
5227.00FACP	Taxes/Licenses/Permits	40.00
5601.00FACP	Equipment and Furnishings	1,000.00
5602.00FACP	Repairs And Maintenance	10,000.00
5603.00FACP	Janitorial Services And Supplies	4,500.00
5604.00FACP	Grounds Maintenance	200.00
5608.00FACP	Electricity	8,300.00
5609.00FACP	Heat	6,700.00
5610.00FACP	Gas	1,900.00
5611.00FACP	Water & Sewer	3,500.00
5612.00FACP	Stormwater	200.00
5613.00FACP	Garbage	0.00
5615.00FACP	Telephone/Internet/Cable TV	1,800.00
5616.00FACP	Maintenance Contracts	2,400.00
5617.00FACP	Rectory Food	4,250.00
5618.00FACP	Rectory Incidentals/Supplies	1,300.00
5217.00ENDE	Bank Charges & CCF Fees	7,100.00

67,044.00

	Income	Actual 2021-2022	Budget 2022-2023
Offertory		199,212	215,220
Annual Diocesan Appeal/Living Our Mission - Parish Share		5833	6000
Charity And Outreach		5005	6000
Designated Donations		2359	0
Ministry Fees, Fundraising & Donations		132230	11095
Facilities Rental		3350	0
Dividend and Interest Income		37463	15
Catholic Virginian & Votive		479	400
Unrealize/Realized Gain/Loss on Investments		-342290	0
		<u>43,641</u>	<u>238,730</u>

	Expenses	Actual	Budget
Children Faith Formation		254	500
RCIA & Adult Ministry		1822	2000
Charity and Outreach		4869	8000
Liturgy, Worship & Music		24619	28737
Clergy, Administration & Parish Life		81764	86578
Facilities, Maintenance & Utilities		76986	67044
Diocesan Support		43436	36480
		<u>233750</u>	<u>229339</u>
Income - Expense		(190,109)	9,391

Statement of Financial Position

Assets	
Cash, Checking & Savings	247671
Receivables	882
Investments	2129328
Land, Plant & Equipment	221408
Total Assets	<u>2599289</u>
Liabilities and Net Assets	
Current Liabilities	5394
Net Assets	2593895
Total Liabilities and Net Assets	<u>2599289</u>

